

City of Banning		Fund Balance Summary							Remaining Operating Budget FY 2021-22					
Fund	Department Name	Total Fund Equity Based on Actual Ending Balance FY22 P9	Non-Spendable (inherently nonspendable, such as Inventory, Fixed Assets, Prepays)	Restricted (Externally enforceable limitations)	Commitments (Council imposed by ordinance or resolution)	Assignments (City imposed for specific purpose, such as encumbrances)	Total Non- Spendable, Restricted, Committed & Assigned	Available (Unassigned) Fund Balance	Operating Revenue Budget	Operating Expenditures	Revenue less Expenditures	Ending Available (Unassigned) Fund Balance	Projected Fund Equity Balance FY22	
General Fund														
001	General													
0001	General	6,805,640									-			
	Emergency Contingency (25% of Next Fiscal Year's Operating budget or minimum \$1.5 million)				1,500,000.00		1,500,000.00							
	Encumbrances (Purchase Orders) Continuting Appropriations (Reserved for Purchase Orders carrying over to next fiscal year)					614,896.00	614,896.00							
	Compensated Absences					1,224,829.91	1,224,829.91							
	Litigation Contingency					179,189.00	179,189.00							
	Mining Tax (Measure J)						-							
	Public Safety (40%)						-							
	Parks (30%)				-		-							
	Streets (20%)- (transfer to Street Fund 100)				-		-							
	General Fund (10%)				-		-							
	PEG			-			-							
	Capital Replacement					1,500,000.00	1,500,000.00							
	CalPERS Liability					500,000.00	500,000.00							
	Reserved/Employee Loans		16,825.10				16,825.10							
	Specific Purpose (Gas Tax MOE)			164,325.00			164,325.00							
	Specific Purpose (Police Reward)					25,000.00	25,000.00							
	Specific Purpose (Police Reward)						-							
0001	General						-		5,292,440		5,292,440			
1000	City Council						-		37,288	14,876	22,412			
1200	City Manager						-		78,392	293,777	(215,385)			
1210	Economic Development						-		-	129,627	(129,627)			
1300	Human Resources						-		54,634	175,839	(121,205)			
1400	City Clerk						-		35,389	21,982	13,407			
1500	Elections						-			934	(934)			
1800	City Attorney						-			94,730	(94,730)			
1900	Fiscal Services						-		144,551	35,023	109,528			
1910	Purchasing						-		76,411	66,012	10,399			
2060	TV Government Access						-		92,423	41,017	51,406			
2200	Police						-		394,837	2,072,673	(1,677,836)			
2210	Dispatch						-		-	240,538	(240,538)			
2300	Animal Control						-		(6,021)	72,679	(78,700)			
2400	Fire						-		262,443	69,845	192,598			
2700	Building & Safety						-		284,324	267,861	16,463			
2740	Code Enforcement						-		30,755	178,798	(148,043)			
2800	Planning						-		(19,079)	342,898	(361,977)			
3000	Engineering						-		49,311	702,510	(653,199)			
3200	Building Maintenance						-		37,897	354,702	(316,805)			

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3600	Parks						-		-	244,355	(244,355)		
4000	Recreation						-		2,131	260,744	(258,613)		
4010	Aquatics						-		24,963	120,188	(95,225)		
4020	Day Care						-		9,431	983	8,448		
4050	Senior Center						-		1,346	6,827	(5,481)		
4500	Central Services						-		110,855	427,358	(316,503)		
5400	Community Enhancement						-		2,087	19,006	(16,919)		
GENERAL FUND TOTAL		6,805,640	16,825	164,325	1,500,000	4,043,915	5,725,065	1,080,575	6,996,808	6,255,782	741,026	1,821,601	7,546,666.15

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<b>Special Revenue Funds</b>													
002	Developer Deposit Fund	(33,533)				-	-	(33,533)	(82,477)	(82,410)	(67)	(33,600)	(33,600.17)
005	SA Administration Fund	1,526,120					-	1,526,120	-	2,675	(2,675)	1,523,445	1,523,444.69
100	Gas Tax Street	(350,559)					-	(350,559)	770,548	436,586	333,962	(16,597)	(16,597.40)
101	Measure A Street	639,565					-	639,565	654,824	128,929	525,895	1,165,460	1,165,459.67
102	RMRA (SB1) Gas Tax	641,642					-	641,642	301,225	126,075	175,150	816,792	816,791.78
110	C.D.B.G.	(158,820)					-	(158,820)	112,370	1,108	111,262	(47,558)	(47,558.06)
111	Landscape Maintenance Assmt. Dist.#1	107,870					-	107,870	190,123	65,256	124,867	232,737	232,736.70
132	Air Quality Improvement	426,065					-	426,065	(131,057)	50	(131,107)	294,958	294,958.16
140	Asset Forfeiture	1,815					-	1,815	560	(5,472)	6,032	7,847	7,847.41
148	Supplemental Law Enforcement	(6,707)					-	(6,707)	101,198	5,868	95,330	88,623	88,623.11
150	State Park Bond Act						-	-	196,926		196,926	196,926	196,926.00
200	Special Donations	29,330		24,213			24,213	5,117	11,904	2,495	9,409	14,526	38,738.80
201	Senior Center Activities	49,119					-	49,119	4,212	4,233	(21)	49,098	49,098.25
202	Animal Control Reserve						-	-	-		-	-	-
203	Police Volunteer	3,861					-	3,861	375	966	(591)	3,270	3,270.32
221	- CSCDA-CFD 2020-02 ATWELL	29,981		29,981			29,981	0			-	0	29,981.30
222	ARPA-American Rescue Plan	-					-	-	99,380	99,380	-	-	-
300	City Hall COP Debt Service*	209					-	209	(4)		(4)	205	204.87
360	Sun Lakes CFD #86-1	37,158		37,134			37,134	24	(24)	-	(24)	(0)	37,133.85
365	Wilson Street #91-1 Assessment Debt	56,873		56,825			56,825	49	(49)	-	(49)	(0)	56,824.46
370	Area Police Computer	35,771					-	35,771	49,969	20,296	29,673	65,444	65,444.10
375	Fair Oaks #2004-1 Debt Service	283,414		375,172			375,172	(91,758)	93,460	1,477	91,983	225	375,396.93
376	Cameo Homes	8,575		8,544			8,544	31	(31)	-	(31)	(0)	8,544.34
<b>SPECIAL REVENUE FUNDS TOTAL</b>		<b>3,327,749</b>	<b>0</b>	<b>531,868</b>	<b>0</b>	<b>0</b>	<b>531,868</b>	<b>2,795,881</b>	<b>2,373,432</b>	<b>807,512</b>	<b>1,565,920</b>	<b>4,361,801</b>	

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Capital Improvement Funds													
400	Police Facilities Development	229,360					-	229,360	(6,029)	31	(6,060)	223,300	223,299.53
410	Fire Facility Development	1,302,123					-	1,302,123	(51)	31	(82)	1,302,041	1,302,040.80
420	Traffic Control Facility	2,163,736					-	2,163,736	602,680	518,007	84,673	2,248,409	2,248,409.13
430	General Facilities	526,476					-	526,476	260	1,061	(801)	525,675	525,675.00
441	Sunset Grade Separation Fund	(251,998)					-	(251,998)			-	(251,998)	(251,997.68)
444	Wilson Median	400,254					-	400,254	520	28	492	400,746	400,745.50
451	Park Development	195,837				-	-	195,837	(306)	25,388	(25,694)	170,143	170,142.77
470	Capital Improvement Fund	633,860		633,860			633,860	-	56,631	21	56,610	56,610	690,470.45
CAPITAL IMPROVEMENT FUNDS TOTAL		5,199,648	0	633,860	0	0	633,860	4,565,787	653,705	544,567	109,138	4,674,925	
Banning Utility Authority Funds													
660	Water Operations	69,307,470	51,540,759.06			2,212,612	53,753,371	15,554,099	2,045,890	3,750,967	(1,705,077)	13,849,022	67,602,393.02
661	Water Capital Facility Fee	4,694,699					-	4,694,699	1,213,386		1,213,386	5,908,085	5,908,084.92
662	Irrigation Water	1,354,119				-	-	1,354,119	1,837		1,837	1,355,956	1,355,955.74
663	BUA Water Capital Project Fund	1,582,659		120,346			120,346	1,462,313	34,258		34,258	1,496,571	1,616,917.33
669	BUA Water Debt Service Fund	(21,607,525)		(21,607,525)			(21,607,525)	(0)	460,007	460,007	-	(0)	(21,607,524.97)
Water Subtotal		55,331,422	51,540,759	(21,487,179)	-	2,212,612	32,266,192	23,065,230	3,755,378	4,210,974	(455,596)	22,609,634	
680	Wastewater Operations	13,724,612	12,674,826			1,467,180	14,142,006	(417,394)	494,064	770,853	(276,789)	(694,183)	13,447,823.13
681	Wastewater Capital Facility Fees	10,314,487					-	10,314,487	759,543		759,543	11,074,030	11,074,030.27
682	Wastewater Tertiary	7,042,744					-	7,042,744	68,203		68,203	7,110,947	7,110,947.36
683	BUA WWtr Capital Project Bond Fund	2,231,238		2,178,114.33			2,178,114	53,124	9,666		9,666	62,790	2,240,904.00
685	State Revolving Loan	-					-	-	-		-	-	-
689	BUA Wastewater Debt Service Fund	(3,788,409)		(3,788,409)			(3,788,409)	-	-	-	-	-	(3,788,408.98)
Wastewater Subtotal		29,524,673	12,674,826	(1,610,295)	-	1,467,180	12,531,711	16,992,962	1,331,476	770,853	560,623	17,553,585	
Subtotal		84,856,095	64,215,585	(23,097,473)	-	3,679,791	44,797,903	40,058,192	5,086,854	4,981,827	105,027	40,163,219	

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<b>Enterprise Funds</b>													
600	Airport	1,915,632	2,180,806.70				2,180,807	(265,175)	506,411	125,002	381,409	116,234	2,297,040.90
610	Transit Operations											-	
	5800	(859,212)	339,133.92			8,193.98	347,328	(1,206,540)	1,027,138	702,915	324,223	(882,317)	
	5850						-	-	31,180	34,369	(3,189)	(3,189)	
	<b>610 - Total</b>	<b>(859,212)</b>	<b>339,134</b>	<b>-</b>	<b>-</b>	<b>8,194</b>	<b>347,328</b>	<b>(1,206,540)</b>	<b>1,058,318</b>	<b>737,284</b>	<b>321,034</b>	<b>(885,506)</b>	(538,178.15)
690	Refuse	5,750,307	18,926.53				18,927	5,731,380	(211,033)	667,922	(878,955)	4,852,425	4,871,352.02
	<b>Airport, Transit &amp; Refuse Subtotal</b>	<b>6,806,727</b>	<b>2,538,867</b>	<b>-</b>	<b>-</b>	<b>8,194</b>	<b>2,547,061</b>	<b>4,259,666</b>	<b>1,353,696</b>	<b>1,530,208</b>	<b>(176,512)</b>	<b>4,083,154</b>	
670	Electric Operations	-					-	-				-	
	7000 Electric	69,752,853	63,639,649.80	3,864,732.09			67,504,382	2,248,471	5,731,301	2,641,730	3,089,571	5,338,042	
	7010 Generation & Transmission						-	-	(259,633)	761,789	(1,021,422)	(1,021,422)	
	<b>670 - Total</b>	<b>69,752,853</b>	<b>63,639,650</b>	<b>3,864,732</b>	<b>-</b>	<b>-</b>	<b>67,504,382</b>	<b>2,248,471</b>	<b>5,471,668</b>	<b>3,403,519</b>	<b>2,068,149</b>	<b>4,316,620</b>	71,821,002.18
672	Rate Stability/Debt Service Reserve Fund	6,602,010				-	-	6,602,010	8,580		8,580	6,610,590	6,610,589.68
673	Electric Improvement	(4,828,742)	136,703				136,703	(4,965,445)	5,850,554	19,230	5,831,324	865,879	1,002,581.55
674	2007/2015 Elec Rev Bond Project Fund	382,288		382,288			382,288	-	-		-	-	382,287.61
675	Public Benefit Fund	1,363,913					-	1,363,913	115,435	505,763	(390,328)	973,585	973,584.73
678	2007 Elec Rev Bond Debt Service	(25,451,404)		(25,451,404)			(25,451,404)	-	-	-	-	-	(25,451,404.07)
	<b>Electric Total</b>	<b>47,820,917</b>	<b>63,776,353</b>	<b>(21,204,384)</b>	<b>-</b>	<b>-</b>	<b>42,571,968</b>	<b>5,248,948</b>	<b>11,446,237</b>	<b>3,928,512</b>	<b>7,517,725</b>	<b>12,766,673</b>	
	<b>ENTERPRISE FUNDS TOATL</b>	<b>54,627,643</b>	<b>66,315,220</b>	<b>(21,204,384)</b>	<b>-</b>	<b>8,194</b>	<b>45,119,029</b>	<b>9,508,614</b>	<b>12,799,933</b>	<b>5,458,720</b>	<b>7,341,213</b>	<b>16,849,827</b>	

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Internal Service Funds													
700	Risk Management Fund	-						-			-	-	
5020	Workers Compensation							-	103,803	17,014	86,789	86,789	
5030	Unemployment Insurance							-	3,330	56,791	(53,461)	(53,461)	
5040	Liability Insurance							-	313,535	(195,041)	508,576	508,576	
5300	City Attorney							-	445,489	561,103	(115,614)	(115,614)	
	700 - Total	(2,541,842)	4,011	-	-	-	4,011	(2,545,853)	866,157	439,867	426,290	(2,119,563)	(2,115,551.55)
702	Fleet Maintenance	704,027	374,337				374,337	329,691	157,586	504,126	(346,540)	(16,849)	357,487.29
703	Information Systems Services	(1,096,553)	16,314				16,314	(1,112,866)	533,416	622,745	(89,329)	(1,202,195)	(1,185,881.79)
761	Utility Billing Administration	-						-				-	
3100	Account & Collection Service	(2,711,899)	70,949				70,949	(2,782,849)	343,651	482,238	(138,587)	(2,921,436)	
3110	Meter Reading & Service	-						-	174,290	190,380	(16,090)	(16,090)	
	761 - Total	(2,711,899)	70,949	-	-	-	70,949	(2,782,849)	517,941	672,618	(154,677)	(2,937,526)	(2,866,576.15)
	INTERNAL SERVICE FUNDS TOTAL	(5,646,266)	465,611	-	-	-	465,611	(6,111,877)	2,075,100	2,239,356	(164,256)	(6,276,133)	
Successor Agency Funds													
805	Redevelopment Obligation Retirement Fund	746					-	746	1,946,581	131,957	1,814,624	1,815,370	1,815,370.27
810	Successor Housing Agency	2,693,127		2,493,194.91			2,493,195	199,932	18,338	32,077	(13,739)	186,193	2,679,387.54
830	Debt Service Fund	(25,671,325)		(25,671,325)			(25,671,325)	-	-	-	-	-	(25,671,325.22)
840	BEA Capital Project Fund	4,606,551		2,631,802			2,631,802	1,974,749	33,286	8,322	24,964	1,999,713	4,631,514.72
841	BEA L/M Capital project Fund	545,847		545,847			545,847	-	128	32	96	96	545,942.61
850	Successor Agency	9,847,468	8,987,312.70				8,987,313	860,155	117	(2,404)	2,521	862,676	9,849,988.70
	SUCCESSOR AGENCY FUNDS TOTAL	(7,977,587)	8,987,313	(20,000,482)	-	-	(11,013,169)	3,035,582	1,998,450	169,984	1,828,466	4,864,048	
	OTHER FUNDS GRAND TOTAL	134,387,281	139,983,728	(63,136,611)	-	3,687,985	80,535,103	53,852,178	24,987,474	14,201,966	10,785,508	64,637,686	
	CITY WIDE GRAND TOTAL	141,192,921	140,000,553	(62,972,286)	1,500,000	7,731,900	86,260,168	54,932,753	31,984,282	20,457,748	11,526,534	66,459,287	152,719,455.45